

**HOUSEHOLD**



Mortgage Services  
P.O. Box 2393  
Brandon, FL 33509

800 333 7023 Telephone

Ex. 37  
4  
38

08/11/04

Re: Account #0002935534

GEORGE MCCARLEY

211 CHESTNUT ST

ROANOKE AL 36274

Property Location:  
211 CHESTNUT ST

ROANOKE AL 36274

Dear Valued Customer,

Enclosed please find a copy of the document(s) you requested for the above referenced account.

We appreciate your business and the opportunity to be of service. If we may be of further assistance, please contact Customer Care at (800)333-7023 Monday through Friday between 8 a.m. and 8 p.m. Eastern time. Or, visit [www.householdmortgageservices.com](http://www.householdmortgageservices.com) to manage your account online.

Sincerely,

Household Mortgage Services

RES/kqh /00274 2.36

EMLS

APPENDIX  
B

HOUSEHOLD

DATE 8/11/2004  
PAGE 1  
LOAN NUMBER 2935534

MORTGAGOR MAILING ADDRESS  
GEORGE MCCARLEY

211 CHESTNUT ST

ROANOKE AL 36274  
PROPERTY ADDRESS  
211 CHESTNUT ST

ROANOKE AL 36274

PAYMENT INFORMATION		ORIGINAL INFORMATION		YEAR-TO-DATE	
P&I PAYMENT	290.51	ORIG BAL	26,400.00	INT PAID	0.00
ESCROW	0.00	ORIGINAL RATE	11.990	NEG AMORT	0.00
OPTIONAL INS	0.00	LOAN TERM	240	TAX PAID	0.00
BUYDOWN	0.00	FIRST DUE DATE	06/05/00	INT ON ESCROW	0.00
ASSISTANCE AMT	0.00	LOAN TYPE	CONV		
ANCILLARY	25.13	CURRENT RATE	11.990		
TOTAL PAYMENT	315.64				
UNAPL FUNDS	0.00	NEXT DUE DATE	11/05/02	UNCOLLECTED BALANCES	
		PAID TO DATE	10/05/02	LATE CHARGES	14.53
				FEES	4,262.30
				INTEREST	0.00

DETAIL BY TRANSACTION					
EFF DATE	TOTAL AMT	PRIN AMT	ESCROW AMT	FEE AMT	DESCRIPTION
PD TO DT	UNAPPLIED AMT	INT AMT	OPT AMT	LT CHG	PRIN BAL AFT
09/04/01	290.51	29.82	0.00	0.00	REG PAYMENT
08/01	0.00	260.69	0.00	0.00	26061.02
10/01/01	290.51	30.12	0.00	0.00	REG PAYMENT
09/01	0.00	260.39	0.00	0.00	26030.90
10/15/01	290.51	30.42	0.00	0.00	REG PAYMENT
10/01	0.00	260.09	0.00	0.00	26000.48
11/08/01	-536.00	0.00	-536.00	0.00	
08/01	0.00	0.00	0.00	0.00	26000.48
11/29/01	290.51	30.72	0.00	0.00	REG PAYMENT
11/01	0.00	259.79	0.00	0.00	25969.76
12/28/01	290.51	0.00	0.00	0.00	
12/01	290.51	0.00	0.00	0.00	25969.76
12/28/01	290.51	0.00	0.00	0.00	LC PYMT WAVD
12/01	290.51	0.00	0.00	0.00	25969.76

01/28/02	335.18	31.03	44.67	0.00	REG PAYMENT	
12/01	0.00	259.48	0.00	0.00		25938.73
01/28/02	-335.18	0.00	0.00	0.00		
12/01	-335.18	0.00	0.00	0.00		25938.73
01/28/02	-335.18	0.00	0.00	0.00	LC PYMT WAVD	
12/01	-335.18	0.00	0.00	0.00		25938.73
01/28/02	290.51	0.00	0.00	0.00		
12/01	290.51	0.00	0.00	0.00		25938.73
01/28/02	290.51	0.00	0.00	0.00	LC PYMT WAVD	
12/01	290.51	0.00	0.00	0.00		25938.73
02/28/02	-245.84	0.00	0.00	0.00		
01/02	-245.84	0.00	0.00	0.00		25938.73
02/28/02	89.34	31.34	44.67	0.00	REG PAYMENT	
01/02	-245.84	259.17	0.00	0.00		25907.39
04/19/02	536.35	31.65	44.67	0.00	REG PAYMENT	
02/02	201.17	258.86	0.00	0.00		25875.74
04/19/02	335.18	31.97	44.67	0.00	REG PAYMENT	
03/02	0.00	258.54	0.00	0.00		25843.77
04/26/02	-536.35	-31.65	-44.67	0.00	REVERSAL	
01/02	-201.17	-258.86	0.00	0.00		25875.42
04/26/02	-335.18	-31.97	-44.67	0.00	REVERSAL	
02/02	0.00	-258.54	0.00	0.00		25907.39
05/14/02	145.00	0.00	145.00	0.00		
02/02	0.00	0.00	0.00	0.00		25907.39
07/05/02	190.64	0.00	0.00	0.00		
02/02	190.64	0.00	0.00	0.00		25907.39
07/05/02	506.28	31.65	25.13	0.00	REG PAYMENT	
02/02	190.64	258.86	0.00	0.00		25875.74
07/12/02	0.00	0.00	0.00	0.00	LC PYMT WAVD	
08/02	0.00	0.00	0.00	0.00		25875.74
08/12/02	460.94	31.97	25.13	0.00	REG PAYMENT	
08/02	0.00	258.54	0.00	145.30		25843.77
08/12/02	-490.64	0.00	0.00	0.00		
08/02	-490.64	0.00	0.00	0.00		25843.77
08/12/02	-490.64	0.00	0.00	0.00	LC PYMT WAVD	
08/02	-490.64	0.00	0.00	0.00		25843.77
08/12/02	300.00	0.00	0.00	0.00		
08/02	300.00	0.00	0.00	0.00		25843.77
08/12/02	300.00	0.00	0.00	0.00	LC PYMT WAVD	
08/02	300.00	0.00	0.00	0.00		25843.77
08/12/02	300.00	32.29	9.49	0.00	REG PAYMENT	
09/02	0.00	258.22	0.00	0.00		25811.48
12/26/02	0.00	0.00	0.00	0.00	LATE CHARGES	
10/02	0.00	0.00	0.00	-14.52		0.00
12/26/02	290.51	0.00	0.00	0.00	REG PAYMENT	
10/02	0.00	290.51	0.00	0.00		25811.48
12/26/02	25.13	0.00	0.00	25.13	FEE POSTING	
10/02	0.00	0.00	0.00	0.00		25811.48
01/10/03	312.00	0.00	0.00	312.00	FEE BILLING	
10/02	0.00	0.00	0.00	0.00		25811.48
05/22/03	0.00	0.00	0.00	0.00	LATE CHARGES	
10/02	0.00	0.00	0.00	-101.64		0.00

05/22/03	0.00	0.00	0.00	0.00	ADMIN ADJUST	
10/02	0.00	0.00	0.00	-101.64		25811.48
06/03/03	1112.20	0.00	0.00	1112.20	FEE BILLING	
10/02	0.00	0.00	0.00	0.00		25811.48
06/06/03	130.00	0.00	0.00	130.00	FEE BILLING	
10/02	0.00	0.00	0.00	0.00		25811.48
07/25/03	150.00	0.00	0.00	150.00	FEE BILLING	
10/02	0.00	0.00	0.00	0.00		25811.48
09/16/03	266.00	0.00	0.00	266.00	FEE BILLING	
10/02	0.00	0.00	0.00	0.00		25811.48
09/23/03	475.00	0.00	0.00	475.00	FEE BILLING	
10/02	0.00	0.00	0.00	0.00		25811.48
09/24/03	0.00	0.00	0.00	0.00	LATE CHARGES	
10/02	0.00	0.00	0.00	101.64		0.00
09/24/03	0.00	0.00	0.00	0.00	ADMIN ADJUST	
10/02	0.00	0.00	0.00	101.64		25811.48
01/21/04	0.00	0.00	0.00	0.00	ADMIN ADJUST	
10/02	0.00	0.00	0.00	0.00		25811.48
01/21/04	0.00	0.00	0.00	0.00	WRITEOFF F/C	
10/02	0.00	1038.27	0.00	0.00		25811.48
01/21/04	0.00	8352.52	0.00	0.00	WRITEOFF F/C	
10/02	0.00	0.00	0.00	0.00		17458.96
02/16/04	87.02	0.00	0.00	87.02	FEE BILLING	
10/02	0.00	0.00	0.00	0.00		17458.96
02/24/04	1166.00	0.00	0.00	1166.00	FEE BILLING	
10/02	0.00	0.00	0.00	0.00		17458.96
07/23/04	127.00	0.00	0.00	127.00	FEE POSTING	
10/02	0.00	0.00	0.00	0.00		17458.96

40

11

14

APPENDIX  
B-3